

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>MILFORD</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16203000300000</div> <div>City Administrator</div> <div>PO Box 536</div> <div>Milford, IA 51351</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,491,169		1,491,169	1,448,786
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,491,169		1,491,169	1,448,786
Delinquent property taxes		0		0	
TIF revenues		519,746		519,746	531,851
Other city taxes		682,456	0	682,456	585,135
Licenses and permits		21,580	0	21,580	19,530
Use of money and property		56,449	1,120	57,569	33,985
Intergovernmental		751,684	0	751,684	863,324
Charges for fees and service		13,759	690,648	704,407	668,939
Special assessments		0	0	0	0
Miscellaneous		102,335	3,589	105,924	44,006
Other financing sources		2,175,654	0	2,175,654	963,708
Total revenues and other sources		5,814,832	695,357	6,510,189	5,159,264
Expenditures and Other Financing Uses					
Public safety		689,673	0	689,673	722,024
Public works		372,667	0	372,667	459,632
Health and social services		0	0	0	4,900
Culture and recreation		453,251	0	453,251	523,224
Community and economic development		403,600	0	403,600	245,504
General government		410,618	0	410,618	433,362
Debt service		1,597,390	0	1,597,390	894,341
Capital projects		706,641	0	706,641	1,172,500
Total governmental activities expenditures		4,633,840	0	4,633,840	4,455,487
Business type activities		0	375,481	375,481	455,105
Total ALL expenditures		4,633,840	375,481	5,009,321	4,910,592
Other financing uses, including transfers out		937,434	303,531	1,240,965	963,708
Total ALL expenditures/And other financing uses		5,571,274	679,012	6,250,286	5,874,300
Excess revenues and other sources over (Under) Expenditures/And other financing uses		243,558	16,345	259,903	-715,036
Beginning fund balance July 1, 2014		3,807,178	396,382	4,203,560	3,995,061
Ending fund balance June 30, 2015		4,050,736	412,727	4,463,463	3,280,025
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 5,865,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,160,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 10,710,070
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF MILFORD							<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	1,030,006	233,733		227,430			1,491,169			1,491,169	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,030,006	233,733		227,430	0		1,491,169		T01	1,491,169	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	1,030,006	233,733		227,430	0	0	1,491,169			1,491,169	6					
7	<b>TIF revenues</b>			519,746				519,746		T01	519,746	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	6,515						6,515		T15	6,515	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	13,218						13,218		T15	13,218	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	6,556						6,556		T19	6,556	12					
13	Hotel/motel tax	65,934						65,934		T19	65,934	13					
14	Other local option taxes	590,233						590,233		T09	590,233	14					
15	<b>TOTAL OTHER CITY TAXES</b>	682,456	0	0	0	0	0	682,456	0		682,456	15					
16	<b>Section B - LICENSES AND PERMITS</b>	21,580						21,580		T29	21,580	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	5,146	1,391	264	14,998	3,086		24,885	1,120	U20	26,005	18					
19	Rents and royalties	31,564						31,564		U40	31,564	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	36,710	1,391	264	14,998	3,086	0	56,449	1,120		57,569	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants		133,782					133,782		B50	133,782	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	133,782	0	0	0	0	133,782	0		133,782	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MILFORD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		301,341					301,341		C46	301,341	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants					50,902		50,902		C89	50,902	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	301,341	0	0	50,902	0	352,243	0		352,243	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	11,592						11,592			11,592	63				
64	Library service	8,083						8,083		D89	8,083	64				
65	Township contributions	3,320						3,320		D89	3,320	65				
66	Fire/EMT service	148,664			94,000			242,664		D89	242,664	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	171,659	0	0	94,000	0	0	265,659	0		265,659	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	171,659	435,123	0	94,000	50,902	0	751,684	0		751,684	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	266,735	A8Ø	266,735	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport	321						321		AØ1	321	78				
79	Landfill/garbage							0	308,148	A81	308,148	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MILFORD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	115,765	A80	115,765	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	10,260						10,260		A89	10,260	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	1,978						1,978		A89	1,978	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Tax Abatement Fees	1,200						1,200			1,200	103				
104	TOTAL CHARGES FOR SERVICE	13,759	0	0	0	0	0	13,759	690,648		704,407	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	3,092				47,025		50,117		U99	50,117	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Fire miscellaneous	368						368			368	114				
115	General miscellaneous	22,944						22,944			22,944	115				
116	Police miscellaneous	7,894						7,894			7,894	116				
117	RUT miscellaneous		21,012					21,012			21,012	117				
118	Proprietary miscellaneous							0	3,589		3,589	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	34,298	21,012	0	0	47,025	0	102,335	3,589		105,924	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MILFORD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,990,468	691,259	520,010	336,428	101,013	0	3,639,178	695,357		4,334,535	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	227,834			103,531	368,000		699,365			699,365	127
128	Internal TIF loans and transfers in		91,740		435,737			527,477			527,477	128
129	Payments from refund bond escrow				948,812			948,812			948,812	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	227,834	91,740	0	1,488,080	368,000	0	2,175,654	0		2,175,654	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,218,302	782,999	520,010	1,824,508	469,013	0	5,814,832	695,357		6,510,189	132
133												133
134	Beginning fund balance July 1, 2014	1,545,789	531,834	162,123	256,543	1,310,889		3,807,178	396,382		4,203,560	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,764,091	1,314,833	682,133	2,081,051	1,779,902	0	9,622,010	1,091,739		10,713,749	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF MILFORD							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	459,846						459,846		E62	459,846	2
3	Purchase of land and equipment	21,720						21,720		G62	21,720	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	11,223						11,223		E89	11,223	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	190,920						190,920		E24	190,920	13
14	Purchase of land and equipment	3,564						3,564		G24	3,564	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,400						2,400		E32	2,400	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	689,673	0	0	0	0	0	689,673			689,673	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MILFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	34,493	227,718					262,211		E44	262,211	42
43	Purchase of land and equipment		2,389					2,389		G44	2,389	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation	309						309		E60	309	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	80,799						80,799		E44	80,799	48
49	Traffic control safety — Current operation	4,273						4,273		E44	4,273	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		15,234					15,234		E44	15,234	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	7,452						7,452		E01	7,452	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	127,326	245,341	0	0	0	0	372,667			372,667	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF MILFORD							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MILFORD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	249,726						249,726		E52	249,726	122
123	Purchase of land and equipment	4,452						4,452		G52	4,452	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	112,116						112,116		E61	112,116	127
128	Purchase of land and equipment	29,479						29,479		G61	29,479	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	34,260						34,260		E61	34,260	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	7,550						7,550		E03	7,550	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	15,668						15,668		E61	15,668	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	453,251	0	0	0	0	0	453,251			453,251	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	2,700						2,700		E89	2,700	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	8,863						8,863		E29	8,863	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	23,858	132,565					156,423		E89	156,423	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates				235,614			235,614		E89	235,614	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	35,421	132,565	0	235,614	0	0	403,600			403,600	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MILFORD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	17,329						17,329		E29	17,329	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	271,585						271,585		E23	271,585	162
163	Purchase of land and equipment	5,463						5,463		G23	5,463	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	46,400						46,400		E25	46,400	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	25,371						25,371		E31	25,371	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	44,148						44,148		E89	44,148	171
172	Other general government — Current operation	322						322		E89	322	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	410,618	0	0	0	0	0	410,618			410,618	176
177	<b>Section G — DEBT SERVICE</b>				1,597,390			1,597,390			1,597,390	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	1,597,390	0	0	1,597,390			1,597,390	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Heavy equipment purchase & fire station	5,900				13,218		19,118			19,118	184
185	Street improvements & airport runway	65,237				501,262		566,499			566,499	185
186	Welcome signs & general improvements	9,882						9,882			9,882	186
187	<b>Subtotal Regular Capital Projects</b>	81,019	0	0	0	514,480	0	595,499			595,499	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189	Gressley Park			27,386				27,386			27,386	189
190	Polaris lift station			83,756				83,756			83,756	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	111,142	0	0	0	111,142			111,142	192
193	<b>TOTAL CAPITAL PROJECTS</b>	81,019	0	111,142	0	514,480	0	706,641			706,641	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,797,308	377,906	111,142	1,833,004	514,480	0	4,633,840			4,633,840	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MILFORD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								69,614	E80	69,614	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								297,662	E81	297,662	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								8,205	E80	8,205	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MILFORD						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								375,481		375,481	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,797,308	377,906	111,142	1,833,004	514,480	0	4,633,840	375,481		5,009,321	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	168,000	227,834					395,834	303,531		699,365	255
256	Internal TIF loans/repayments and transfers out			527,477				527,477			527,477	256
257	Additions to refund bond escrow				14,123			14,123			14,123	257
258	<b>TOTAL OTHER FINANCING USES</b>	168,000	227,834	527,477	14,123	0	0	937,434	303,531		1,240,965	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,965,308	605,740	638,619	1,847,127	514,480	0	5,571,274	679,012		6,250,286	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		709,093	43,514	233,924	1,265,422		2,251,953			2,251,953	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>	131,236						131,236			131,236	266
267	<b>Unassigned</b>	1,667,547						1,667,547			1,667,547	267
268	<b>Total Governmental</b>	1,798,783	709,093	43,514	233,924	1,265,422	0	4,050,736			4,050,736	268
269	<b>Proprietary</b>								412,727		412,727	269
270	<b>Total ending fund balance June 30, 2015</b>	1,798,783	709,093	43,514	233,924	1,265,422	0	4,050,736	412,727		4,463,463	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	3,764,091	1,314,833	682,133	2,081,051	1,779,902	0	9,622,010	1,091,739		10,713,749	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF MILFORD

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 47,889		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....		Amount - Omit cents	
		Z00 \$	888,433

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 1,210,000	29U	39U 50,000	49U	49U	49U 1,160,000	49U	I89 53,031
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. General Obligation	7,160,000		1,295,000	5,865,000				196,257
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	8,370,000	0	1,345,000	5,865,000	0	1,160,000	0	249,288

B. Short-term debt

Outstanding as of JULY 1, 2014		61V \$	
Outstanding as of JUNE 30, 2015		64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

		Amount - Omit cents	
\$	214,201,408	x .05 = \$	10,710,070

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		4,463,463	4,463,463

REMARKS

V98